

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
SouthState Bank - Operating Acct	\$51,274.50	\$0.00	\$51,274.50
Total: CASH - OPERATING	\$51,274.50	\$0.00	\$51,274.50
CASH - RESERVE			
SouthState Bank - Reserve	\$0.00	\$1,500.51	\$1,500.51
Total: CASH - RESERVE	\$0.00	\$1,500.51	\$1,500.51
Total: Assets	\$51,274.50	\$1,500.51	\$52,775.01
Liabilities & Equity			
CURRENT LIABILITIES - OPERATING			
Prepaid Assessment	\$790.99	\$0.00	\$790.99
Total: CURRENT LIABILITIES - OPERATING	\$790.99	\$0.00	\$790.99
EQUITY - OPERATING			
Retained Earnings - Operating	\$17,855.31	\$0.00	\$17,855.31
Total: EQUITY - OPERATING	\$17,855.31	\$0.00	\$17,855.31
Net Income Gain/Loss	\$0.00	\$1,500.51	\$1,500.51
Net Income Gain/Loss	\$32,628.20	\$0.00	\$32,628.20
Total: Liabilities & Equity	\$51,274.50	\$1,500.51	\$52,775.01

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Assessment General	\$48,153.51	\$59,700.00	(\$11,546.49)	\$49,475.60	\$59,700.00	(\$10,224.40)	\$59,700.00
Total ASSESSMENT INCOME	\$48,153.51	\$59,700.00	(\$11,546.49)	\$49,475.60	\$59,700.00	(\$10,224.40)	\$59,700.00
OTHER INCOME							
4510-00 Bank Return Fees	6.00	-	6.00	6.00	-	6.00	-
4600-00 Delinquent Fee Income	-	-	-	100.00	-	100.00	-
4610-00 Violation Fee Income	-	-	-	525.00	-	525.00	-
4801-00 Mgmt Admin Fee - Delinquency	180.00	-	180.00	210.00	-	210.00	-
4802-00 Mgmt Admin Fee - Collections	302.72	-	302.72	460.00	-	460.00	-
4804-00 Mgmt Admin Fee - Bank Return	35.00	-	35.00	35.00	-	35.00	-
Total OTHER INCOME	\$523.72	\$-	\$523.72	\$1,336.00	\$-	\$1,336.00	\$-
Total OPERATING INCOME	\$48,677.23	\$59,700.00	(\$11,022.77)	\$50,811.60	\$59,700.00	(\$8,888.40)	\$59,700.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Mgmt Contract	1,230.85	1,230.85	-	3,692.55	3,692.55	-	14,770.20
5001-00 Mgmt Misc	-	-	-	20.00	-	(20.00)	-
5005-00 Office Supplies/Expense	-	40.00	40.00	-	120.00	120.00	480.00
5006-00 Mgmt Admin Fees	120.00	-	(120.00)	247.28	-	(247.28)	-
5010-00 Mailings	18.35	185.00	166.65	418.78	555.00	136.22	2,220.00
5020-00 Printing	-	-	-	-	75.00	75.00	75.00
5040-00 Bank Charges / NSF	-	-	-	6.00	-	(6.00)	-
Total ADMINISTRATIVE EXPENSES	\$1,369.20	\$1,455.85	\$86.65	\$4,384.61	\$4,442.55	\$57.94	\$17,545.20
OTHER ADMINISTRATIVE							
5050-00 Taxes & Fees	-	-	-	405.68	425.00	19.32	425.00
5055-00 Document Storage	-	-	-	429.00	-	(429.00)	-
5087-00 Social/Activities Expense	-	100.00	100.00	100.00	300.00	200.00	1,200.00
5170-00 Website Expenses	-	9.67	9.67	-	28.97	28.97	116.00
Total OTHER ADMINISTRATIVE	\$-	\$109.67	\$109.67	\$934.68	\$753.97	(\$180.71)	\$1,741.00
INSURANCE EXPENSES							
5045-00 Insurance Expense	-	86.59	86.59	770.96	259.77	(511.19)	1,039.08
Total INSURANCE EXPENSES	\$-	\$86.59	\$86.59	\$770.96	\$259.77	(\$511.19)	\$1,039.08
PROFESSIONAL EXPENSES							
5100-00 Legal General	-	150.00	150.00	950.00	450.00	(500.00)	1,800.00
5152-00 Audit/Tax Preparation	-	-	-	-	300.00	300.00	300.00
Total PROFESSIONAL EXPENSES	\$-	\$150.00	\$150.00	\$950.00	\$750.00	(\$200.00)	\$2,100.00
UTILITIES							
5500-00 Electricity	74.00	208.33	134.33	246.00	625.03	379.03	2,500.00
Total UTILITIES	\$74.00	\$208.33	\$134.33	\$246.00	\$625.03	\$379.03	\$2,500.00
LANDSCAPE EXPENSES							
5400-00 Landscape/Grounds Contract	733.01	1,935.00	1,201.99	2,202.96	5,805.00	3,602.04	23,220.00
5420-00 Landscape Other	733.01	-	(733.01)	733.01	-	(733.01)	-
5470-00 Snow / Ice Management	-	-	-	30.00	-	(30.00)	-
6000-00 Lake/Pond Maintenance	4,708.00	1,647.50	(3,060.50)	6,355.50	1,647.50	(4,708.00)	3,295.00
Total LANDSCAPE EXPENSES	\$6,174.02	\$3,582.50	(\$2,591.52)	\$9,321.47	\$7,452.50	(\$1,868.97)	\$26,515.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
MAINTENANCE/REPAIRS							
5752-00 General Maintenance / Repair	\$-	\$140.00	\$140.00	\$75.68	\$474.72	\$399.04	\$1,734.72
6763-00 Fountain Maintenance / Repair	-	-	-	-	525.00	525.00	525.00
Total MAINTENANCE/REPAIRS	\$-	\$140.00	\$140.00	\$75.68	\$999.72	\$924.04	\$2,259.72
RESERVE CONTRIBUTION							
8500-00 Reserve Contribution	1,500.00	500.00	(1,000.00)	1,500.00	1,500.00	-	6,000.00
Total RESERVE CONTRIBUTION	\$1,500.00	\$500.00	(\$1,000.00)	\$1,500.00	\$1,500.00	\$-	\$6,000.00
Total OPERATING EXPENSE	\$9,117.22	\$6,232.94	(\$2,884.28)	\$18,183.40	\$16,783.54	(\$1,399.86)	\$59,700.00
Net Income:	\$39,560.01	\$53,467.06	(\$13,907.05)	\$32,628.20	\$42,916.46	(\$10,288.26)	\$0.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE INCOME							
RESERVE INCOME							
4900-00 Reserve Contribution Income	\$1,500.00	\$500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$-	\$6,000.00
4910-00 Bank Interest Reserve	0.51	-	0.51	0.51	-	0.51	-
Total RESERVE INCOME	\$1,500.51	\$500.00	\$1,000.51	\$1,500.51	\$1,500.00	\$0.51	\$6,000.00
Total RESERVE INCOME	\$1,500.51	\$500.00	\$1,000.51	\$1,500.51	\$1,500.00	\$0.51	\$6,000.00
Net Reserve:	\$1,500.51	\$500.00	\$1,000.51	\$1,500.51	\$1,500.00	\$0.51	\$6,000.00

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
SouthState Bank - Operating 2281: ***2281		Current Balance:	\$50,471.22	
3/1/24 6:14 am	AQUA DOC Lake & Pond Management Payment - Invoice No: 1053693	255 Enterprise Pkwy Lewis Center, OH 43035	100027	\$1,647.50
3/9/24 6:14 am	South Central Power Company Payment - Invoice No: 20240308-376530	PO BOX 182058 COLUMBUS, OH 43218-2058	300012	\$32.00
3/9/24 6:14 am	South Central Power Company Payment - Invoice No: 20240308-339667	PO BOX 182058 COLUMBUS, OH 43218-2058	300013	\$42.00
3/20/24 6:22 am	AQUA DOC Lake & Pond Management Payment - Invoice No: 1057593	255 Enterprise Pkwy Lewis Center, OH 43035	100028	\$2,359.50
3/26/24 6:31 am	AQUA DOC Lake & Pond Management Payment - Invoice No: 030124-	255 Enterprise Pkwy Lewis Center, OH 43035	100029	\$2,348.50
3/26/24 6:31 am	EMSI Inc Payment - Invoice No: IN47731	8220 Industrial Parkway Plain City, OH 43064	100030	\$733.01
3/30/24 6:02 am	EMSI Inc Payment - Invoice No: INV47731	8220 Industrial Parkway Plain City, OH 43064	100031	\$733.01
SouthState Bank - Operating 2281: ***2281 Total Check Amount Printed				\$7,895.52
Melrose HOA Total Check(s) & Amount Printed			7	\$7,895.52

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
03/11/2024	03/11/2024	Transfer from SouthState Bank - Operating 22			\$500.00
03/11/2024	03/11/2024	Transfer from SouthState Bank - Operating 22			\$1,000.00
03/29/2024	03/29/2024	Interest			\$0.51
Total Cleared Credits					\$1,500.51

SouthState Bank - Reserve 5800 Summary

Ending Account Balance:	\$ 1,500.51
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 1,500.51
Bank Ending Balance:	\$ 1,500.51
<hr/>	
Difference:	\$-

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount	Payment Type	Balance Due
AQUA DOC Lake & Pond Management								
03/19/2024	1057593	03/07/2024		Paid (check)		\$2,359.50		\$ -
							Payment Type: Check	
03/25/2024	030124-	03/01/2024		Paid (check)		\$2,348.50		-
							Payment Type: Check	
					AQUA DOC Lake & Pond Management Total:	\$ 4,708.00		\$ 0.00
EMSI Inc								
03/25/2024	IN47731	01/31/2024		Paid (check)		\$733.01		-
							Payment Type: Check	
03/29/2024	INV47731	01/31/2024		Paid (check)		\$733.01		-
							Payment Type: Check	
					EMSI Inc Total:	\$ 1,466.02		\$ 0.00
Scioto Metro LLC - Management Module Only								
03/03/2024	2451	03/01/2024	03/03/2024	Paid (ACH)	Adrian Birchler	\$138.35		-
							Payment Type: ACH	
03/03/2024	2477	03/01/2024	03/03/2024	Paid (ACH)	Adrian Birchler	\$1,230.85		-
							Payment Type: ACH	
					Scioto Metro LLC - Management Module Only Total:	\$ 1,369.20		\$ 0.00
South Central Power Company								
03/08/2024	20240308-376530	02/22/2024		Paid (check)		\$32.00		-
							Payment Type: Check	
03/08/2024	20240308-339667	02/22/2024		Paid (check)		\$42.00		-
							Payment Type: Check	
					South Central Power Company Total:	\$ 74.00		\$ 0.00
					Melrose HOA 8 Invoice(s) Totaling:	\$ 7,617.22		\$ 0.00
					GRAND 8 Invoice(s) Totaling:	\$7,617.22		\$ 0.00



Invoice

#IN47731

01/31/2024

P.O. Box 175
Dublin, OH 43017-0175
(614) 876-9988
info@landscapepros.com

Client

Accounts Payable
PMI Scioto Metro
Attn: Adrian Birchler
1201 Dublin Rd, Ste 607
Columbus OH 43215
United States

Project

Melrose HOA
891 Selkirk Way
Pickerington OH 43147
United States

Terms	Due Date	PO #	Project	Shipping Method
Net 30	03/01/2024		111659	

Item	Quantity	UOM	Price	Total
Spring Mulch Bed Cleanup Service Dates: 01/30/2024 (1)	1	EA	\$686.66	\$686.66

			Subtotal	\$686.66
			Tax Total (6.75%)	\$46.35
			Total	\$733.01



IN47731



PMI Scioto Metro
 1201 Dublin Rd
 Suite 607
 Columbus, OH 43215

Invoice Number	2451
Invoice Date	03/01/2024

Melrose HOA
 c/o PMI Scioto Metro
 1201 Dublin Rd, Ste 607
 Columbus, OH 43215

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Administrative						
02/02/2024	Admin Fee - Collections Filing - Account - MH344	1.00	\$100.00	\$80.00	\$0.00	\$80.00
02/17/2024	Admin Fee - Delinquency Handling - Account - MH288	1.00	\$10.00	\$10.00	\$0.00	\$10.00
02/27/2024	Admin Fee - Delinquency Handling - Account - MH295	1.00	\$10.00	\$10.00	\$0.00	\$10.00
02/17/2024	Admin Fee - Delinquency Handling - Account - MH288	1.00	\$0.00	\$10.00	\$0.00	\$10.00
02/27/2024	Admin Fee - Delinquency Handling - Account - MH295	1.00	\$0.00	\$10.00	\$0.00	\$10.00
Administrative Total				\$120.00	\$0.00	\$120.00
Reimbursement						
03/01/2024	Reimburse - Payments - Payment Processing	5.00	\$1.25	\$6.25	\$0.00	\$6.25
03/01/2024	Reimburse - CINC Mailings - Standard Mailings	11.00	\$0.00	\$12.10	\$0.00	\$12.10
Reimbursement Total				\$18.35	\$0.00	\$18.35
MH - Melrose HOA Total				\$138.35	\$0.00	\$138.35



Invoice Number	2477
Invoice Date	03/01/2024

PMI Scioto Metro
 1201 Dublin Rd
 Suite 607
 Columbus, OH 43215

Melrose HOA
 c/o PMI Scioto Metro
 1201 Dublin Rd, Ste 607
 Columbus, OH 43215

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Management Fee (Monthly Fee)						
03/01/2024	Monthly Fee	1.00	\$1,230.85	\$1,230.85	\$0.00	\$1,230.85
Management Fee (Monthly Fee) Total				\$1,230.85	\$0.00	\$1,230.85
MH - Melrose HOA Total				\$1,230.85	\$0.00	\$1,230.85



255 Enterprise Pkwy.
Lewis Center, Ohio 43035

614.396.9301
800.689.LAKE (5253)
fax: 614.505.3282
info@aquadocinc.com

Submitted To: Melrose HOA
742 McLeod Park
Pickerington, OH 43147

Date: March 1, 2024 www.aquadocinc.com

The following proposal, when signed by both parties, constitutes a contract for the work described below:

Fall / Spring 2024 Fish Stocking Program

- 1. 100 Bluegill Sunfish (3-4")
- 2. 200 Redear "Shellcracker" Sunfish (3-5")
- 3. 4 gallons Fathead Minnows
- 4. 2 Gallon Golden Shiners

Subtotal: \$2200.00
Tax: \$148.50
TOTAL: \$2348.50

Payment Terms: Payment in full with order.

The above prices, specifications and conditions are satisfactory and hereby accepted.

We, at AQUA DOC, look forward to serving you.

AQUA DOC is authorized to complete this contract as specified. This contract *may* be withdrawn if not accepted within 14 days. All materials remain property of AQUA DOC until final payment is received. Weather conditions: All projects shall be done with weather and temperature conditions permitting.

Please return one copy of contract

Jackson Brandel
Customer Signature

3.7.24
Date

*****To help better service you in the future, please provide your email address below:**

Josh Zentkowski
AQUA DOC

3/1/2024
Date



Invoice

Customer #: 17283
Invoice #: 1057593
Printed: 3/7/2024

AQUA DOC - Columbus
(614) 506-4166 (800) 689-5253

Service Address
Melrose HOA
Attention: Jackson Brandel
742 McLeod Park
Pickerington, OH 43147
Bus.

Res. (614) 581-7043

PO #:

March 2024 Charge 3/7/2024 \$2,200.00 \$159.50 \$2,359.50

FISH STOCKING

AQUA DOC - Columbus
255 Enterprise Dr
Lewis Center, Ohio 43035



PLEASE INDICATE PAYMENT AMOUNT & CHECK NUMBER

	CHECK NO.

Charge My: AMERICAN EXPRESS DISCOVER MasterCard VISA Exp: ___/___/___

Card #: _____

Signature: _____ Security Code: _____

Bill To Address

PMI Scioto Metro
c/o Melrose HOA
PO BOX 36854
Charlotte, NC 28236

Invoice #: 1057593



Cust # 17283

AQUA DOC - Columbus
255 Enterprise Dr
Lewis Center, Ohio 43035

Please Remit: \$2,359.50

Printed: 3/7/2024